UNITED STATES BANKRUPTCY COURT

	DISTRICT OI	F <u>Delaware</u>
In Re. Alameda TR Ltd	% %	Case No. 22-11078
Debtor(s)		Lead Case No. 22-11068
		☑ Jointly Administered
Monthly Operating Report	<u>t</u>	Chapter 11
Reporting Period Ended: 03/31/2024		Petition Date: 11/11/2022
Months Pending: 17		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis •	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date	of order for relief):	0
 Statement of operations (profit or Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession 	mary and detail of the assets, lia loss statement)	abilities and equity (net worth) or deficit
Schedule of payments to insiders All bank statements and bank reco Description of the assets sold or to	1 01	
/s/ Kimberly A. Brown	K	imberly A. Brown
Signature of Responsible Party		rinted Name of Responsible Party
04/19/2024 Date	W	9 Market Street, Suite 1800, P.O. Box 2087, lilmington, DE 19899 ddress

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b+c) c. Disbursements made by third party for the benefit of the estate d. Cash balance end of month (a+b+c) c. Disbursements made by third party for the benefit of the estate d. Total disbursements for quarterly fee calculation (e+e) d. Accounts receivable (total net of allowance) d. Accounts receivable (total net of allowance) d. Accounts receivable (total net of allowance) d. Total current assets d. Accounts receivable (excluding taxes) d. Total current assets d. Other C. (attach explanation)) d. Total current assets d. So f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition taxes payable d. Postpetition taxes payable d. Postpetition taxes payable d. Postpetition accured debt d. Prepetition secured debt d. Prepetition unccurred debt d. Prepetition unccurred debt d. Prepetition propriorly debt d. Prepetition unccurred debt d. Total tabilities (debt) (j+k++m) g. \$2,355 g. Postpetition the dest of the destruction of the destru	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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j. Reorganization items \$0				
<u> </u>	j.		\$0	
	k.	Profit (loss)	\$0	\$-2,355

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expenses (ba	inkruptcy) Aggregate Total				
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
).	Debto	or's professional fees & expe	nses (nonbankruptcy) Aggregate Total				
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
	i						
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Debtor's Name Alameda TR Ltd				Case No. 22-11078				
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0		

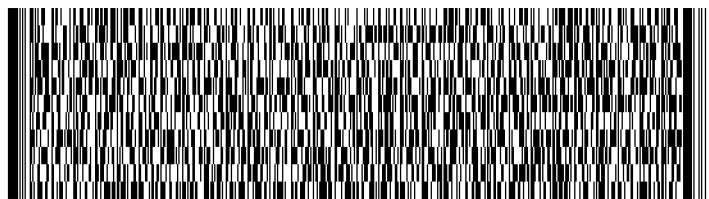
Pa	art 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0 \$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0 \$0
c.	Postpetition employer payroll taxes accrued		\$0 \$0
d.	Postpetition employer payroll taxes paid		\$0 \$0
e.	Postpetition property taxes paid		\$0 \$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0 \$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0 \$0
Pa	art 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instruction	s) Yes No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No O N/.	A •
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No O N/	A (if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes No No N/	A (if no, see Instructions)
	General liability insurance?	Yes No •	
	If yes, are your premiums current?	Yes No No N/	A (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes No	
k.	Has a disclosure statement been filed with the court?	Yes No	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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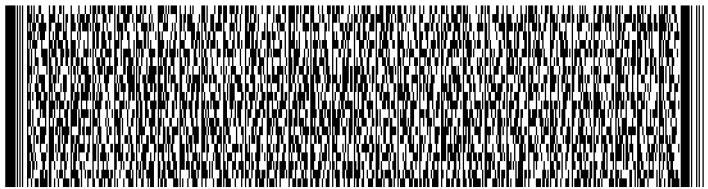
Debtor's Name Alameda TR Ltd Case No. 22-11078 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party Chief Financial Officer 04/19/2024

Date

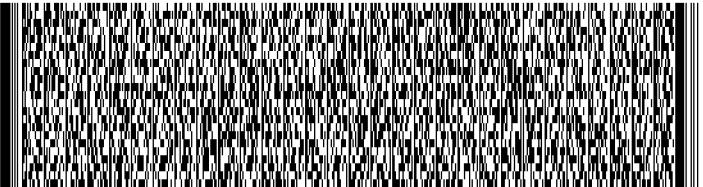
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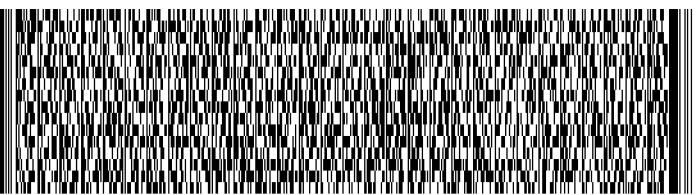
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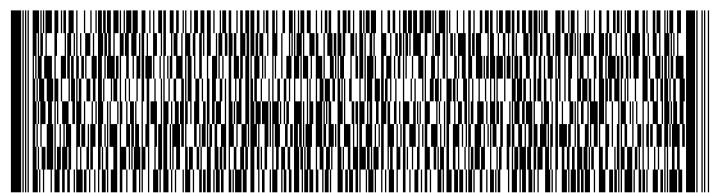
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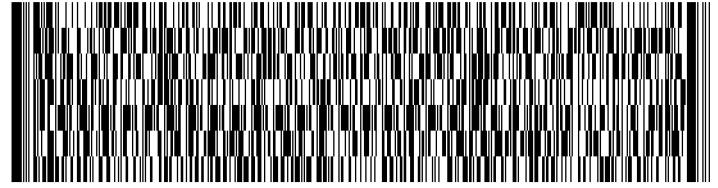
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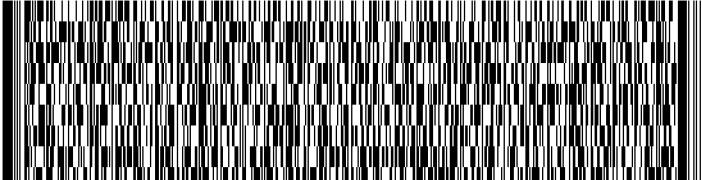
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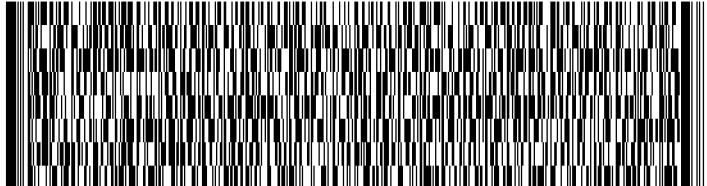
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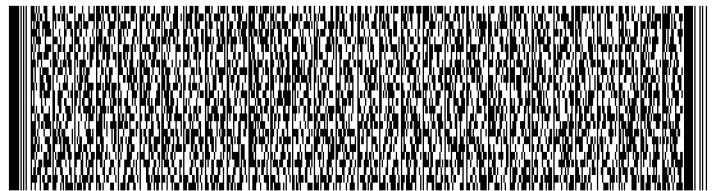
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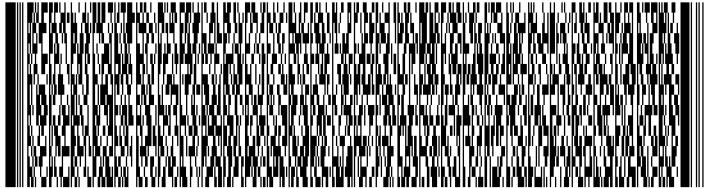
NonBankruptcy1to50



NonBankruptcy51to100



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